24 August 2026

Exchange Notice

Derivatives – Product Information 201/26

Discontinuation of OTC Trade Reporting in Equity Derivatives – Revised Timeline

This notice informs market participants that the timeline for the discontinuation of OTC trade reporting in standardised equity derivatives, previously detailed in Exchange Notice (68/26), has been revised to ensure market readiness prior to launch.

The new effective date for the discontinuation will be **Monday 23 November 2026**. As of this date, all bilaterally negotiated transactions in standardised equity derivatives listed on Nasdaq Stockholm shall be executed in accordance with section 4.4 of the Exchange Rules of Nasdaq Derivatives Markets.

For the avoidance of doubt, flexible equity derivatives are not affected by this change and will continue to be eligible for OTC trade reporting in accordance with section 2.4.3a of the Clearing Rules of Nasdaq Derivatives Markets.

The *Nasdaq Derivatives Markets – Market Model & Functionality*, available on the Derivatives Rules webpage, will be updated ahead of the effective date to reflect these changes.

Related amendments to the Clearing Rules of Nasdaq Derivatives Markets will be notified to members via regulatory notice in due course.

For further information regarding this exchange notice, members may contact their Nasdaq account manager or Joakim Fernlund, telephone +46 8 405 60 00 or joakim.fernlund@nasdaq.com.

Nasdaq Derivatives Markets